

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,130,679.38
Net Claim / Payment Amount	\$1,130,679.38
YTD Amount:	\$1,130,679.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$909,664.75
Net Claim / Payment Amount	\$909,664.75
YTD Amount:	\$909,664.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,017,477.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,017,477.95</b>
<b>YTD Amount:</b>	<b>\$1,017,477.95</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$2,209,454.67
Net Claim / Payment Amount	\$2,209,454.67
YTD Amount:	\$2,209,454.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$3,331,979.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,331,979.30</b>
<b>YTD Amount:</b>	<b>\$3,331,979.30</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$660,936.84
Net Claim / Payment Amount	\$660,936.84
YTD Amount:	\$660,936.84

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**LONG BEACH CITY TREASURER**

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$7,928,153.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,928,153.92</b>
<b>YTD Amount:</b>	<b>\$7,928,153.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$472,991.57
Net Claim / Payment Amount	\$472,991.57
YTD Amount:	\$472,991.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$581,914.58
Net Claim / Payment Amount	\$581,914.58
YTD Amount:	\$581,914.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,070,700.96
Net Claim / Payment Amount	\$1,070,700.96
YTD Amount:	\$1,070,700.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,178,369.39
Net Claim / Payment Amount	\$1,178,369.39
YTD Amount:	\$1,178,369.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**NORWALK CITY TREASURER**

PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,585,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,585,000.00</b>
<b>YTD Amount:</b>	<b>\$1,585,000.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$2,100,000.00
Net Claim / Payment Amount	\$2,100,000.00
YTD Amount:	\$2,100,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
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**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,007,119.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,007,119.64</b>
<b>YTD Amount:</b>	<b>\$1,007,119.64</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$934,289.85
Net Claim / Payment Amount	\$934,289.85
YTD Amount:	\$934,289.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$2,771,826.80
Net Claim / Payment Amount	\$2,771,826.80
YTD Amount:	\$2,771,826.80

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$693,105.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$693,105.48</b>
<b>YTD Amount:</b>	<b>\$693,105.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,148,018.28
Net Claim / Payment Amount	\$1,148,018.28
YTD Amount:	\$1,148,018.28

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,085,611.12
Net Claim / Payment Amount	\$1,085,611.12
YTD Amount:	\$1,085,611.12

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2008

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$13,009,705.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,009,705.04</b>
<b>YTD Amount:</b>	<b>\$13,009,705.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$925,700.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$925,700.82</b>
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<b>YTD Amount:</b>	<b>\$925,700.82</b>
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

SOLVANG CITY TREASURER  
PO BOX 107

SOLVANG CA 93464

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,209,042.19
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Net Claim / Payment Amount	\$1,209,042.19
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YTD Amount:	\$1,209,042.19
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,527,399.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,527,399.12</b>
<b>YTD Amount:</b>	<b>\$1,527,399.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$519,475.26
Net Claim / Payment Amount	\$519,475.26
YTD Amount:	\$519,475.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,816,772.10
Net Claim / Payment Amount	\$1,816,772.10
YTD Amount:	\$1,816,772.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700088A  
PAYMENT ISSUE DATE: 02/15/2008

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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